



Malaga Bank FSB
2514 Via Tejon
Palos Verdes Estates, CA 90274

Account Number	Deposits	Statement Date	Checks	Page
07 110179 04	1	December 30, 2017	33	1 of 9

SAN PEDRO PROPERTY OWNERS ALLIANCE
390 W 7TH ST
SAN PEDRO CA 90731

GOING GREEN HAS NEVER BEEN EASIER!

No more paper statements
Help protect the environment
Reduce the risk of mail fraud and Identity Theft
Email alerts when statement is ready
SIGN UP FOR E-STATEMENTS TODAY!

07 110179 04		Community Checking Summary				12/1/2017 - 12/30/2017	
Previous Balance	Deposits	Checks		Withdrawals		Ending Balance	
	No.	Amount	No.	Amount	No.	Amount	
225,105.58	2	513.42	33	-104,018.97	4	-18,308.86	103,291.17

Deposits and Other Credits to Community Checking		
Date	Description	Amount
12-05	CUSTOMER DEPOSIT	500.00
12-30	INTEREST POSTING	13.42
		2 deposits for 513.42

Regular Checks								
Date	Check	Amount	Date	Check	Amount	Date	Check	Amount
12-13	3222	5,252.74	12-04	3281*	1,823.72	12-20	3293	80.00
12-04	3262*	1,000.00	12-05	3282	35.00	12-18	3294	400.00
12-18	3270*	400.00	12-01	3283	2,125.00	12-21	3295	725.40
12-01	3271	23,909.14	12-06	3284	299.99	12-26	3297*	2,249.06
12-01	3272	5,177.72	12-01	3286*	829.90	12-21	3298	686.68
12-01	3273	418.03	12-20	3287	7,207.02	12-20	3299	1,500.00
12-04	3274	625.30	12-20	3288	854.00	12-21	3303*	8,458.60
12-04	3275	500.00	12-29	3289	4,810.56	12-21	3304	2,125.00
12-05	3276	990.00	12-18	3290	150.00	12-26	3306*	416.35
12-04	3277	3,631.54	12-20	3291	11,873.84	12-27	3307	3,101.50
12-01	3278	500.00	12-20	3292	6,825.00	12-26	3310*	5,037.88
* Denotes break in check number sequence					33 Regular Checks		104,018.97	

Withdrawals and Other Debits to Community Checking		
Date	Description	Amount
12-04	STOP PAYMENT FEE	-25.00
12-07	GOOGLE PAYMENT	-29.00
12-18	ATT Payment	-254.86
12-29	XFR TO XX XXXX19 06	-18,000.00
		4 withdrawals for -18,308.86

Daily Balance Summary for Community Checking							
Date	Balance	Date	Balance	Date	Balance	Date	Balance
12-01	192,145.79	12-05	184,015.23	12-07	183,686.24	12-18	177,228.64



In Case of Errors or Questions About Your Electronic Transfers

Telephone us at 310-375-9000 or Write us at 2514 Via Tejon, Palos Verdes Estates, Ca 90274 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation.

THIS RECONCILIATION WORKSHEET IS
PROVIDED TO HELP YOU BALANCE
YOUR STATEMENT

YOUR BALANCE \$ _____
SHOWN ON THIS STATEMENT

ADD + (IF ANY)
DEPOSITS NOT SHOWN \$ _____
ON THIS STATEMENT

TOTAL \$ _____

SUBTRACT - (IF ANY)
OUTSTANDING ITEMS \$ _____
(CHECKS, ATM, ELECTRONIC
WITHDRAWAL)

BALANCE \$ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

[illegible]

In Case of Error or Questions about Non-Electronic Transactions

You must report any errors with your statement within sixty (60) days of receipt of such statement or you may not receive restitution for the error. This includes unauthorized signatures, alterations and forgeries. For complete details, please refer to the Terms and Conditions of Your Account document.



Malaga Bank FSB
2514 Via Tejon
Palos Verdes Estates, CA 90274

Account Number	Deposits	Statement Date	Checks	Page
07 110179 04	1	December 30, 2017	33	2 of 9

SAN PEDRO PROPERTY OWNERS ALLIANCE

Daily Balance Summary for Community Checking (Continued)							
Date	Balance	Date	Balance	Date	Balance	Date	Balance
12-04	184,540.23	12-06	183,715.24	12-13	178,433.50	12-20	148,888.78
12-21	136,893.10	12-27	126,088.31	12-29	103,277.75	12-30	103,291.17
12-26	129,189.81						

Balances and Fees			
Low Balance (12-29-2017)	103,277.75	Average Balance	163,291.33
Interest Paid This Year:	150.40	Current Interest Rate:	0.10%
Average Collected Balance:	163,291.33		
Total Assessed This Cycle:		Total Assessed This Year:	
Total Returned Item Fees	0.00	Total Returned Item Fees	0.00
Total Overdraft Fees	0.00	Total Overdraft Fees	0.00
Service Charges	0.00	Service Charges	0.00

Community Checking Customer Directed Transfers					
Source / Destination	Account	Type	Method	Date	Amount
	07 110319 06	AUTO-PAY	XFR	01-29-2018	18,000.00

Statement Summary					
Account Number	Account Name	Beginning Balance	Deposits	Withdrawals	Ending Balance
07 110179 04	Community Checking	225,105.58	513.42	-122,327.83	103,291.17
	Totals	225,105.58	513.42	-122,327.83	103,291.17

Experience the Malaga Bank Difference Today!
Financial strength, personalized service
and community partnership.
Come into your local branch or
Visit our website at www.malagabank.com





Malaga Bank FSB
2514 Via Tejon
Palos Verdes Estates, CA 90274

Account Number	Deposits	Statement Date	Checks	Page
07 110179 04	1	December 30, 2017	33	3 of 9

SAN PEDRO PROPERTY OWNERS ALLIANCE

3222 \$5,252.74 12-13-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
500 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1400 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/3222

3222

10/03/2017

PAY TO THE ORDER OF **Artic Glacier USA, Inc.**

\$ **5,252.74

Five thousand two hundred fifty-two and 74/100*****

Artic Glacier USA, Inc.
8710 Park Street
Bellflower, CA 90706

MEMO

003222# 3222866 20# 07101790405#

W. J. P. B. S.

2341411102

20171130
>031000093<
FNC BANK
DEP TO CR PAYER
ANL OF BND QTR
>031000093<

3222 Back 12-13-2017

W. J. P. B. S.

2341411102

20171130
>031000093<
FNC BANK
DEP TO CR PAYER
ANL OF BND QTR
>031000093<

3262 \$1,000.00 12-04-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
500 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1400 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/3222

3262

11/03/2017

PAY TO THE ORDER OF **Liliana Silva**

\$ **1,000.00

One thousand and 00/100*****

Liliana Silva
12353 214th Street
Hawailian Gardens, CA 90716

MEMO

003262# 3222866 20# 07101790405#

W. J. P. B. S.

2341411102

20171130
>031000093<
FNC BANK
DEP TO CR PAYER
ANL OF BND QTR
>031000093<

3262 Back 12-04-2017

Liliana Silva

2341411102

20171130
>031000093<
FNC BANK
DEP TO CR PAYER
ANL OF BND QTR
>031000093<

3270 \$400.00 12-18-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
500 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1400 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/3222

3270

11/13/2017

PAY TO THE ORDER OF **Ann E Patterson**

\$ **400.00

Four hundred and 00/100*****

Ann E Patterson
644 Woodlawn Ave
Venice, CA 90291

MEMO

003270# 3222866 20# 07101790405#

W. J. P. B. S.

2341411102

20171130
>031000093<
FNC BANK
DEP TO CR PAYER
ANL OF BND QTR
>031000093<

3270 Back 12-18-2017

Ann E Patterson

2341411102

20171130
>031000093<
FNC BANK
DEP TO CR PAYER
ANL OF BND QTR
>031000093<

3271 \$23,909.14 12-01-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
500 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1400 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/3222

3271

11/22/2017

PAY TO THE ORDER OF **Allied Universal Security Services**

\$ **23,909.14

Twenty-three thousand nine hundred nine and 14/100*****

Allied Universal Security Services
PO BOX 31001-2374
Pasadena, CA 91110-2374

MEMO

003271# 3222866 20# 07101790405#

W. J. P. B. S.

2341411102

20171130
>031000093<
FNC BANK
DEP TO CR PAYER
ANL OF BND QTR
>031000093<

3271 Back 12-01-2017

Allied Universal Security Services

2341411102

20171130
>031000093<
FNC BANK
DEP TO CR PAYER
ANL OF BND QTR
>031000093<

3272 \$5,177.72 12-01-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
500 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1400 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/3222

3272

11/22/2017

PAY TO THE ORDER OF **Allied Universal Security Services**

\$ **5,177.72

Five thousand one hundred seventy-seven and 72/100*****

Allied Universal Security Services
PO BOX 31001-2374
Pasadena, CA 91110-2374

MEMO

003272# 3222866 20# 07101790405#

W. J. P. B. S.

2341411102

20171130
>031000093<
FNC BANK
DEP TO CR PAYER
ANL OF BND QTR
>031000093<

3272 Back 12-01-2017

Allied Universal Security Services

2341411102

20171130
>031000093<
FNC BANK
DEP TO CR PAYER
ANL OF BND QTR
>031000093<



Malaga Bank FSB
2514 Via Tejon
Palos Verdes Estates, CA 90274

Account Number	Deposits	Statement Date	Checks	Page
07 110179 04	1	December 30, 2017	33	4 of 9

SAN PEDRO PROPERTY OWNERS ALLIANCE

3273 \$418.03 12-01-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-9612/3222

3273

11/22/2017

PAY TO THE ORDER OF Pacific Coast Propane LLC

\$ **418.03

Four hundred eighteen and 03/100

Pacific Coast Propane LLC
P O Box 0427
Rialto, CA 92377-0427 USA

MEMO 599590MF

1003273 12322861201 07101790405

AUTHORIZED SIGNATURE

DETAILS ON BACK

Security Features Included

3273 Back 12-01-2017

Seq: 148
Batch: 221715
Date: 11/30/17

Seq: 99148 11/30/17
BAT: 991715 CC: 11000000078
W: 01 LIPS: Jacksonville PI
BC: Ontario BC CAG-103

PAY TO THE ORDER OF
BANK OF AMERICA
BRANCH, CA 91762
PACIFIC COAST PROPA
007090270

3274 \$625.30 12-04-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-9612/3222

3274

11/22/2017

PAY TO THE ORDER OF Athens Services

\$ **625.30

Six hundred twenty-five and 30/100

Athens Services
P.O. Box 54907
Los Angeles, CA 90054-0957

MEMO L30005993 and L50005994

1003274 12322861204 07101790405

AUTHORIZED SIGNATURE

DETAILS ON BACK

Security Features Included

3274 Back 12-04-2017

CREDIT TO THE ORDER OF THE
BANK OF AMERICA
BRANCH, CA 91762
PACIFIC COAST PROPA
007090270

3275 \$500.00 12-04-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-9612/3222

3275

11/22/2017

PAY TO THE ORDER OF Jeff Briggs Esq.

\$ **500.00

Five hundred and 00/100

Jeff Briggs Esq.
Briggs Law
6464 Sunset Boulevard
Suite 715
Hollywood, CA 90028

MEMO

1003275 12322861204 07101790405

AUTHORIZED SIGNATURE

DETAILS ON BACK

Security Features Included

3275 Back 12-04-2017

Jeff Briggs Esq. 12018 744578 9455583639

JEFF BRIGGS ESQ
34423707

3276 \$990.00 12-05-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-9612/3222

3276

11/22/2017

PAY TO THE ORDER OF City of Los Angeles

\$ **990.00

Nine hundred ninety and 00/100

City of Los Angeles - BSL
Bureau of Street Lighting
1149 S. Broadway Suite 200
Los Angeles, CA 90015

MEMO

1003276 12322861205 07101790405

AUTHORIZED SIGNATURE

DETAILS ON BACK

Security Features Included

3276 Back 12-05-2017

PAY TO THE ORDER OF
CITY OF LOS ANGELES
BUREAU OF STREET LIGHTING
1149 S. BROADWAY SUITE 200
LOS ANGELES, CA 90015

3277 \$3,631.54 12-04-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-9612/3222

3277

11/22/2017

PAY TO THE ORDER OF Colantuono, Highsmith & Whatley, PC

\$ **3,631.54

Three thousand six hundred thirty-one and 54/100

Colantuono, Highsmith & Whatley, PC
420 Sierra College Drive, Suite 140
Grass Valley, CA 95945-0091

MEMO

1003277 12322861204 07101790405

AUTHORIZED SIGNATURE

DETAILS ON BACK

Security Features Included

3277 Back 12-04-2017

28171281968897465888198884

20171201 0746 00001 00004
Tri Counties Bank - Chico, CA
>>121135045<< EDC

CREDIT TO THE ACCOUNT
OF WITHIN NAMED PAYEE
TRI COUNTIES BANK >>121135045<<
631027775





Malaga Bank FSB
2514 Via Tejon
Palos Verdes Estates, CA 90274

Account Number	Deposits	Statement Date	Checks	Page
07 110179 04	1	December 30, 2017	33	5 of 9

SAN PEDRO PROPERTY OWNERS ALLIANCE

3278 \$500.00 12-01-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/3222

3278

11/22/2017

PAY TO THE ORDER OF
Dollface Entertainment, Inc

\$**500.00

Five hundred and 00/100*****

DOLLARS

Dollface Entertainment, Inc
10630 Jersey Street
Granada Hills, CA 91344

MEMO

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

003278 322286 20 07101790405

3278 Back 12-01-2017

*Dollface Entertainment
for deposit only*

3281 \$1,823.72 12-04-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/3222

3281

11/22/2017

PAY TO THE ORDER OF
Lorena Parker

\$**1,823.72

One thousand eight hundred twenty-three and 72/100*****

DOLLARS

Lorena Parker

MEMO

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

003281 322286 20 07101790405

3281 Back 12-04-2017

Lorena Parker

3282 \$35.00 12-05-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/3222

3282

11/22/2017

PAY TO THE ORDER OF
Phillie B's

\$**35.00

Thirty-five and 00/100*****

DOLLARS

Phillie B's
347 W 8th St
San Pedro, CA 90731

MEMO

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

003282 322286 20 07101790405

3282 Back 12-05-2017

15 FEB 20 3 183

Phillie B's

3283 \$2,125.00 12-01-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/3222

3283

11/22/2017

PAY TO THE ORDER OF
San Pedro Chamber of Commerce

\$**2,125.00

Two thousand one hundred twenty-five and 00/100*****

DOLLARS

San Pedro Chamber of Commerce
390 W. 7th Street
San Pedro, CA 90731 USA

MEMO

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

003283 322286 20 07101790405

3283 Back 12-01-2017

*PAY TO THE ORDER OF MALAGA BANK
08623888
MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/3222
FOR DEPOSIT ONLY
ENCLOSURE
97112010008*

3284 \$299.99 12-06-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/3222

3284

11/22/2017

PAY TO THE ORDER OF
EtchBusters, Inc

\$**299.99

Two hundred ninety-nine and 99/100*****

DOLLARS

EtchBusters, Inc
8581 Santa Monica Blvd, Suite 60
West Hollywood, CA 90069

MEMO

San Pedro PBID

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

003284 322286 20 07101790405

3284 Back 12-06-2017


*PAY TO THE ORDER OF
FOR DEPOSIT ONLY
ENCLOSURE
10000000*



Account Number	Deposits	Statement Date	Checks	Page
07 110179 04	1	December 30, 2017	33	7 of 9

SAN PEDRO PROPERTY OWNERS ALLIANCE


# 3291	\$11,873.84	12-20-2017
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	SAN PEDRO PROPERTY OWNERS' ALLIANCE 390 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 140 WEST 70TH STREET SAN PEDRO, CA 90732 90-90127222	3291
	PAY TO THE ORDER OF	Allied Universal Security Services	12/14/2017 \$ **11,673.84

Eleven thousand eight hundred seventy-three and 84/100*****




Allied Universal Security Services
 PO BOX 31100-1274
 Pasadena, CA 91110-2374

MEMO




AUTHORIZED SIGNATURES

 AUTHORIZED SIGNATURE

⑈00329⑈ ⑆32286⑆20⑆ 0 7 1 0 1 7 9 0 4 0 5⑈

# 3292	\$6,825.00	12-20-2017
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	SAN PEDRO PROPERTY OWNERS' ALLIANCE 300 WEST 27TH STREET SAN PEDRO, CA 90731	3292
	PAY TO THE ORDER OF	MALAGA BANK 1450 WEST 20TH STREET SAN PEDRO, CA 90732 80-8612022
Clean San Pedro, Inc.		12/14/2017
Six thousand eight hundred twenty-five and 00/100*****		\$ 8,625.00
Clean San Pedro, Inc. 3616 S. Walker Street San Pedro, CA 90731		DOLLARS 
AUTHORIZED SIGNATURES		
MEMO		(PRINT NAME AND TITLE)
San Pedro sB/L Dates MM/DD/YY - MM/DD/YY 11/03/2017 - 11/22/2017 07:10:17904051		

# 3293	\$80.00	12-20-2017
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	SAN PEDRO PROPERTY OWNERS' ALLIANCE	MALAGA BANK	3293
	300 WEST 7TH STREET SAN PEDRO, CA 90731	1450 WEST 25TH STREET SAN PEDRO, CA 90732 <small>90-0016022</small>	
PAY TO THE ORDER OF			12/14/2017
Heli Swenson		\$ **80.00	
Eighty and 00/100*****			DOLLARS 
Heli Swenson 300 South Miraeste Drive, Unit 6 San Pedro, CA 90732		AUTHORIZED SIGNATURES 	
MEMO		AUTHORIZED SIGNATURE	
#003293# *32286120* 07101790405#			

# 3294	\$400.00	12-18-2017
--------	----------	------------

MEMO

 **SAN PEDRO
PROPERTY OWNERS' ALLIANCE**
390 WEST 7TH STREET
SAN PEDRO, CA 90731

**PAY TO THE
ORDER OF**

Charles J. Fuentes

Four hundred and 00/100*****

Charles J. Fuentes
920 W. 26th Street #5
San Pedro, CA 90731

MALAGA BANK
1460 WEST 30TH STREET
SAN PEDRO, CA 90732
90-86123222


3294

12/14/2017

\$ **400.00

DOLLARS


AUTHORIZED SIGNATURES



AUTHORIZED SIGNATURE

⑈003294⑈ ⑈322286⑈20⑈ 071010790405⑈

# 3295	\$725.40	12-21-2017
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SAN PEDRO
PROPERTY OWNERS' ALLIANCE
 390 WEST 7TH STREET
 SAN PEDRO, CA 90731

MALAGA BANK
 1460 WEST 18TH STREET
 SAN PEDRO, CA 90732
 90-66123222

3295


12/14/2017

PAY TO THE
 ORDER OF


Athens Services

\$ **725.40

Seven hundred twenty-five and 40/100

AUTHORIZED SIGNATURES


MEMO
 LS0005993 and LS0005994

AUTHORIZED SIGNATURE


⑈003295⑈ ⑆32286⑆ 20⑆ 071⑆0⑆790405⑆

3291 Back 12-20-2017

20171219
 >0110000314
 PFC 840K
 DEF. TO CR. PAYEE
 ASS. OF END. GTD.
 >0110000314

20171219
 912376

3292 Back 12-20-2017

[illegible]

3293 Back 12-20-2017

Handwritten: H-2

DocId=1218117-9Name=12238270-
ItemName=018007415539-Title=12
Inst=OPUS BANKBr=2

3294 Back 12-18-2017

0310 498386

3295 Back 12-21-2017

100-388-08497
 100-388-08497
 Date: 05/11/20 0 Approved: 05/11/20



Malaga Bank FSB
2514 Via Tejon
Palos Verdes Estates, CA 90274

Account Number	Deposits	Statement Date	Checks	Page
07 110179 04	1	December 30, 2017	33	8 of 9

SAN PEDRO PROPERTY OWNERS ALLIANCE

3297 \$2,249.06 12-26-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

12/14/2017

PAY TO THE ORDER OF Lorena Parker

\$**2,249.06 DOLLARS

Two thousand two hundred forty-nine and 06/100

Lorena Parker

AUTHORIZED SIGNATURES

AUTHORIZED SIGNATURE

MEMO

1003297 3222861201 07101790405

3297 Back 12-26-2017

Back

3298 \$686.68 12-21-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

12/14/2017

PAY TO THE ORDER OF Pacific Coast Propane LLC

\$**686.68 DOLLARS

Six hundred eighty-six and 68/100

Pacific Coast Propane LLC
P O Box 0427
Rialto, CA 92377-0427 USA

AUTHORIZED SIGNATURES

AUTHORIZED SIGNATURE

MEMO

599590MF

1003298 3222861201 07101790405

3298 Back 12-21-2017

Back

Seq: 155
Batch: 825833
Date: 12/20/17

PAY TO THE ORDER OF
BANK OF CA 91762
FOR DEPOSIT ONLY
PACIFIC COAST PROPANE LLC
007092701

Seq: 00155 12/20/17
BAT: 825833 CC: 31800000070
WT: 81 LTPS: Jacksonville PT
BC: Ontario BC CAB-103

3299 \$1,500.00 12-20-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

12/14/2017

PAY TO THE ORDER OF Black Knight Patrol, LLC

\$**1,500.00 DOLLARS

One thousand five hundred and 00/100

Black Knight Patrol, LLC
222 W. 6th Street, Suite 400
San Pedro, CA 90731

AUTHORIZED SIGNATURES

AUTHORIZED SIGNATURE

MEMO

1003299 3222861201 07101790405

3299 Back 12-20-2017

Back

For Deposit Only - JPMC

3303 \$8,458.60 12-21-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

12/14/2017

PAY TO THE ORDER OF MV Transportation Inc.

\$**8,458.60 DOLLARS

Eight thousand four hundred fifty-eight and 60/100

MV Transportation Inc
#200 Los Angeles Division
Dept 33135
PO Box 39080
San Francisco, CA 94139

AUTHORIZED SIGNATURES

AUTHORIZED SIGNATURE

MEMO

1003303 3222861201 07101790405

3303 Back 12-21-2017

Back

PAID TO THE ORDER OF THE
FEDERAL RESERVE BANK
1000 MARKET STREET
SAN FRANCISCO, CA 94102
DATE: 12/11/2017

3304 \$2,125.00 12-21-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

12/14/2017

PAY TO THE ORDER OF San Pedro Chamber of Commerce

\$**2,125.00 DOLLARS

Two thousand one hundred twenty-five and 00/100

San Pedro Chamber of Commerce
390 W. 7th Street
San Pedro, CA 90731 USA

AUTHORIZED SIGNATURES

AUTHORIZED SIGNATURE

MEMO

1003304 3222861201 07101790405

3304 Back 12-21-2017

Back

PAY TO THE ORDER OF MALAGA BANK
1000 MARKET STREET
SAN FRANCISCO, CA 94102
DATE: 12/11/2017







Malaga Bank FSB
2514 Via Tejon
Palos Verdes Estates, CA 90274


Account Number	Deposits	Statement Date	Checks	Page
07 110179 04	1	December 30, 2017	33	9 of 9

SAN PEDRO PROPERTY OWNERS ALLIANCE



3306 \$416.35 12-26-2017

	SAN PEDRO PROPERTY OWNERS' ALLIANCE 590 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1450 WEST 25TH STREET SAN PEDRO, CA 90732 90-6612/3222	3306
PAY TO THE ORDER OF Lorena Parker		12/21/2017	
		\$ **416.35	
Four hundred sixteen and 35/100*****		DOLLARS	<input type="checkbox"/>
Lorena Parker		AUTHORIZED SIGNATURES	
MEMO			
		AUTHORIZED SIGNATURE	
⑈003306⑈ ⑆322286⑆20⑆ 07⑆10⑆790405⑈			

3306 Back 12-26-2017




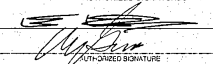
3307 \$3,101.50 12-27-2017

	SAN PEDRO PROPERTY OWNERS' ALLIANCE 590 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1450 WEST 25TH STREET SAN PEDRO, CA 90732 90-6612/3222	3307
PAY TO THE ORDER OF Loeb & Loeb		12/21/2017	
		\$ **3,101.50	
Three thousand one hundred one and 50/100*****		DOLLARS	<input type="checkbox"/>
Loeb & Loeb 10100 Santa Monica Blvd Suite 2200 Los Angeles, CA 90067		AUTHORIZED SIGNATURES	
MEMO			
		AUTHORIZED SIGNATURE	
⑈003307⑈ ⑆322286⑆20⑆ 07⑆10⑆790405⑈			

3307 Back 12-27-2017

	For Deposit only to account 210034722 R/T: 122016086
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3310 \$5,037.88 12-26-2017

	SAN PEDRO PROPERTY OWNERS' ALLIANCE 590 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1450 WEST 25TH STREET SAN PEDRO, CA 90732 90-6612/3222	3310
PAY TO THE ORDER OF Allied Universal Security Services		12/21/2017	
		\$ **5,037.88	
Five thousand thirty-seven and 88/100*****		DOLLARS	<input type="checkbox"/>
Allied Universal Security Services PO BOX 31001-2374 Pasadena, CA 91110-2374		AUTHORIZED SIGNATURES	
MEMO			
		AUTHORIZED SIGNATURE	
⑈003310⑈ ⑆322286⑆20⑆ 07⑆10⑆790405⑈			

3310 Back 12-26-2017

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